

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 03/31/15

ASSETS

CASH:

1010	Popular Community Bank Oper	\$ 55,759.52
1020	Popular Community Bank Reserve	89,759.22

SUBTOTAL CASH		\$ 145,518.74
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CURRENT ASSETS:

1110	A/R Maintenance	\$ 2,907.00
1170	A/R Late Charges	100.00
1210	Utility Deposits	80.00

TOTAL CURRENT ASSETS		\$ 3,087.00
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TOTAL ASSETS		\$ 148,605.74
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Member Fees	\$ 7,610.00
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SUBTOTAL CURRENT LIABILITIES		\$ 7,610.00
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RESERVES

5010	Reserve Roof	\$ 64,850.43
5015	Reserve Painting	6,912.63
5020	Reserve Paving	16,978.98
5030	Reserve interest	1,016.28

RESERVES		\$ 89,758.32
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EQUITY:

5510	Retained Earnings	\$ 51,429.07
	Current Year Net Income/(Loss)	(191.65)

SUBTOTAL EQUITY		\$ 51,237.42
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TOTAL LIABILITIES & EQUITY		\$ 148,605.74
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